

REGIONAL MEASURE 2 PROGRAM

Project Cash Flow Plan

September 22, 2004
Attachment D
MTC Resolution No. 3651
Page 1 of 1
Revised: 11/17/04-C
10/26/05-C
05/24/06-C
02/28/07-C
09/26/07-C

Project Title: Transbay Terminal/Downtown Caltrain Extension
Sponsor: Transbay Joint Powers Authority
RM2 Project Number: 22.1

RM2 Project # 22.1	PRIOR	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	TOTAL
RM2 Funds Total	-	26,630,000	17,865,000	7,465,000	1,319,000	-	53,279,000
Environmental (ENV)	0	14,230,000	6,760,000	25,570,000	0	0	46,560,000
RM 2		10,505,000	4,990,000	7,465,000			22,960,000
San Francisco Prop K		3,725,000	1,770,000	10,825,000			16,320,000
SM Sales Tax				7,280,000			7,280,000
							0
Final Design (PS&E)	0	0	0	0	1,319,000	0	1,319,000
RM 2					1,319,000		1,319,000
							0
							0
							0
Right of Way	0	32,250,000	25,750,000	0	0	0	58,000,000
RM 2		16,125,000	12,875,000				29,000,000
San Francisco Prop K		16,125,000	12,875,000				29,000,000
							0
							0
Construction	0	0	0	0	0	0	0
							0
							0
							0
							0
TOTAL FUNDING							
Environmental	0	14,230,000	6,760,000	25,570,000	0	0	46,560,000
Final Design (PS&E)	0	0	0	0	1,319,000	0	1,319,000
Right of Way	0	32,250,000	25,750,000	0	0	0	58,000,000
Construction	0	0	0	0	0	0	0
PROJECT TOTAL	0	46,480,000	32,510,000	25,570,000	1,319,000	0	105,879,000